

Yavapai County Totals	139999	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,309,691	88,030,779	108,230	92,279,009	90,100,369	2,348,331
UNRESTRICTED CAP OUTLAY	2,566,399	3,217,959	-132,228	4,092,740	2,636,454	3,015,676
SOFT CAPITAL OUTLAY	1,182,629	4,558,447	77	5,936,803	4,766,472	974,681
DEFICIENCIES CORRECTION	11,002	1,853,103		4,643,765	2,155,959	-291,854
BUILDING RENEWAL	2,440,673	3,635,886		4,527,355	3,058,269	3,018,290
NEW SCHOOL FACILITIES	733,173	8,721,194		18,201,861	9,229,330	225,037
ADJACENT WAYS	755,072	106,060	-8,100	955,837	173,467	679,565
DEBT SERVICE	1,022,027	13,147,058	-64,715	13,918,931	13,236,669	867,701
SCHOOL PLANT	930,325	230,037	4,432	2,028,377	435,764	729,030
FEDERAL PROJECTS	1,112,212	8,139,791	-102,764	9,002,500	7,316,512	1,832,727
STATE PROJECTS	287,010	1,552,777		1,721,871	1,532,726	307,061
FOOD SERVICES	924,192	5,576,109	-64,160	5,812,416	5,543,450	892,691
OTHER	2,377,224	4,560,042	-768	4,248,669	4,090,387	2,846,111
TOTAL	18,651,629	143,329,242	-259,996	167,108,283	144,275,828	17,445,047
NOT INCLUDED ABOVE						
BOND BUILDING	550,361	12,123	2,210	621,615	469,822	90,452
INTRGVMTL AGREEMENTS	79,737	128,999	17,357	144,674	125,080	101,013
INDIRECT COSTS	131,309	65,084	153,049	183,708	78,728	270,714

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	40,366,937	5,371,887	42,005,251	286,704	88,030,779
UNRESTRICTED CAP OUTLAY	1,420,476	277,566	1,485,970	33,947	3,217,959
SOFT CAPITAL OUTLAY	1,994,538	257,353	2,292,118	14,438	4,558,447
SCHOOL FACILITIES			14,210,183		14,210,183
ADJACENT WAYS	106,060				106,060
DEBT SERVICE	13,147,058		0		13,147,058
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,790,079		1,552,777	8,139,791	14,482,647
TOTAL BY SOURCE	61,825,148	5,906,806	61,546,299	8,474,880	137,753,133
PERCENTAGE OF TOTAL REVENUES	44.88	4.29	44.68	6.15	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	109,811	78,843
EMOTIONAL DISABILITY	428,805	410,251
HEARING IMPAIRMENTS	74,564	41,982
OTHER HEALTH IMPAIRMENTS	176,205	185,014
SPECIFIC LEARNING DISABILITY	5,196,493	3,234,907
MILD, MOD, SEV, MENTAL RETARDAT	1,039,698	1,031,638
MULTIPLE DISABILITIES	222,213	250,849
MULTIPLE DISABILITIES WITH SSI	131,377	162,145
ORTHOPEDIC IMPAIRMENT	197,073	160,225
PRESCHOOL MODERATE DELAY	161,126	161,871
PRESCHOOL SEVERE DELAY	90,613	84,318
PRESCHOOL SPEECH/LANG DELAY	57,002	60,470
SPEECH/LANGUAGE IMPAIRMENT	907,276	828,819
TRAUMATIC BRAIN INJURY	16,200	15,495
VISUAL IMPAIRMENT	52,430	76,384
- SUBTOTAL	8,860,886	6,783,211
GIFTED	262,565	259,162
BILINGUAL EDUCATION	348,994	361,171
REMEDIAL EDUCATION	271,672	203,236
VOCATIONAL TECH ED	925,867	867,026
CAREER EDUCATION	0	0
- SUBTOTAL	1,809,098	1,690,595
TOTAL (INCL IN MAINT & OPER)	10,669,984	8,473,806

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	122
1	19	10	134
2	60	11	140
3	188	12	149
4	223	9-12	545
5	238	K-12	1,839
6	189		
7	190	ACTUAL EXPENDITURES	
8	187	K-8	182,676
K-8	1,294	9-12	46,215

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	62,575,000
LAND & IMPROVEMENTS	14,376,262
BUILDING & IMPROVEMENTS	116,749,648
FURNITURE, EQUIP, VEHICLES	32,056,152
CONSTRUCTION IN PROGRESS	1,167,754

	TAX RATES	ASSESSED VALUATION
- - PRIMARY		1,336,524,928
- - SECONDARY		1,405,714,952
- - S.R.P.		1,122,531

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	14,581.391	14,430.395	64.890	14,495.285
1998 - 1999 HIGH SCHOOL	6,311.106	6,019.705	199.470	6,219.175
1998 - 1999 TOTAL	20,892.497	20,450.100	264.360	20,714.460
1999 - 2000 ELEMENTARY	14,656.415	14,458.838	68.950	14,527.788
1999 - 2000 HIGH SCHOOL	6,366.723	6,110.330	178.625	6,288.955
1999 - 2000 TOTAL	21,023.138	20,569.168	247.575	20,816.743
2000 - 2001 ELEMENTARY	14,785.588	14,621.738	56.470	14,678.208
2000 - 2001 HIGH SCHOOL	6,242.578	5,978.630	170.125	6,148.755
2000 - 2001 TOTAL	21,028.166	20,600.368	226.595	20,826.963
FALL 2000 ENROLLMENT	21,772			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	84	247.41
TEACHERS	1,209	17.23
OTHER	109	190.83
SUBTOTAL	1,402	14.85
CLASSIFIED - -		
MANAGERS	90	230.95
TEACH AIDS	266	78.29
OTHER	744	28.01
SUBTOTAL	1,100	18.94
TOTAL STAFF	2,502	8.32

TEACHER SALARIES	\$33,595,398
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.